AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR

FACTSHEET

Marketing Communication

30/11/2025

DIVERSIFIED

Objective and Investment Policy

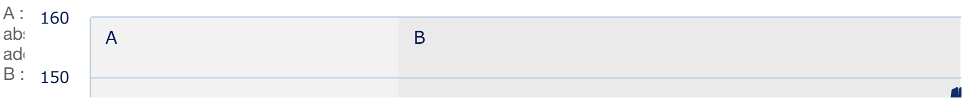
Seeks to increase the value of your investment (mainly through income), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of its investment universe.

Benchmark:50% MSCI World All Countries Index; 50% Bloomberg Global Aggregate Index (EUR Hedged). Used for performance comparison. Portfolio holdings:The sub-fund is actively managed. It invests in a range of asset classes, such as equities, corporate and government bonds, convertible bonds, money market instruments and deposits (with a maximum term of 12 months). The sub-fund may invest anywhere in the world, including emerging markets. Some of these investments may be below investment grade. The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, equities, interest rates, foreign exchange and inflation.

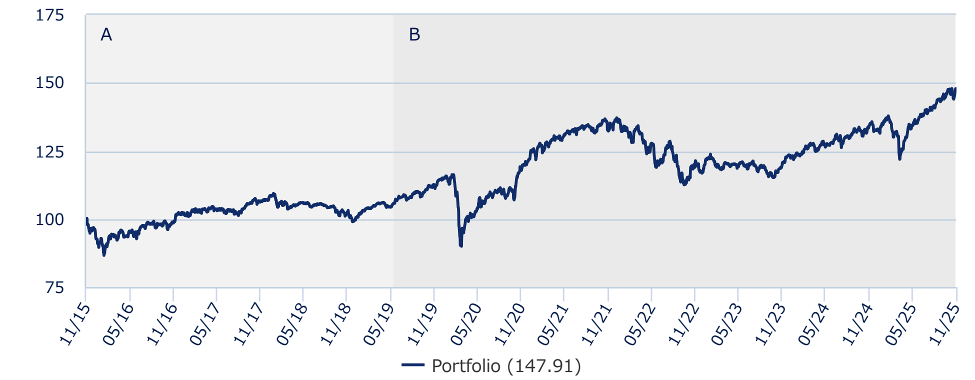
Management process: In actively managing the sub-fund, the investment manager uses macroeconomic and market analysis to flexibly allocate investments across asset classes and geographies. It then uses issuer analysis to identify investments that appear to offer the best risk-adjusted returns or superior long-term growth prospects (top-down and bottom-up approach). The investment manager is not constrained by the benchmark for the construction of the portfolio and makes its own investment decisions. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation

Returns (Source: Fund Admin) - Past performance does not predict future returns.

Performance evolution (rebased to 100) from 28/11/2015 to 28/11/2025* (Source: Fund Admin)



Performance evolution (rebased to 100) from 28/11/2015 to 28/11/2025* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II GLOBAL MULTI-ASSET. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy, managed by the same investment management team, and adopted a fee structure with total ongoing charges lower by more than 5% than those of the Sub-Fund.
B : Performance of the Sub-Fund since the date of its launch

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	30/11/2015	13/12/2008
Portfolio	11.67%	0.20%	4.80%	10.39%	22.36%	25.55%	47.85%	176.18%

The following information is additional to, and should be read only in conjunction with, the performance data presented above.

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	7.23%	5.63%	-14.05%	11.57%	6.74%

*** Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.**

Key Information (Source: Amundi)

Net Asset Value (NAV) : **138.09 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **475.84 (million EUR)**
ISIN code : **LU1883327816**
Comparative benchmark :
50.00% MSCI ACWI + 50.00% BLOOMBERG GLOBAL AGGREGATE
Morningstar Overall Rating © : **4**
Morningstar Category © :
EAA FUND EUR MODERATE ALLOCATION - GLOBAL
Rating date : **31/10/2025**
Share-class inception date : **18/12/2000**

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 4 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

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The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

Meet the Team

Francesco Sandrini

Head of Multi-Asset Strategies

Marco Sorgassi

Portfolio manager

Enrico Bovalini

Head of Balanced Strategies

Performance analytics (Source: Fund Admin)

Maximum drawdown	-22.67%
Recovery period (days)	238
Worst month	03/2020
Lowest return	-11.09%
Best month	11/2020
Highest return	10.13%

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	9.19%	7.51%	8.44%
Sharpe ratio	0.88	0.50	0.32

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Portfolio Breakdown (Source: Amundi group)

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified Duration	2.51
Number of Lines	1233

Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Number of Lines	1,233
Modified Duration	2.53
Spread Duration	1.83
Average rating	BBB-
Yield	1.58%

Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

Average Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Top 10 Holdings (Source: Amundi)

	PORTFOLIO *
AMND GOLD LBMA ETC(PAR)	3.84%
ALPHABET INC CL C	2.46%
APPLE INC	2.16%
MICROSOFT CORP	2.14%
ETFS PHYS SILVER USD	2.13%
A-F ABS RETURN MULTI-STRAT-I EUR	2.09%
NVIDIA CORP	1.34%
BANK OF AMERICA CORP	1.34%
AMAZON.COM INC	1.20%
BROADCOM INC	1.16%

* The main lines in portfolio are presented except money market

The holdings listed should not be considered recommendations to buy or sell any particular security listed.

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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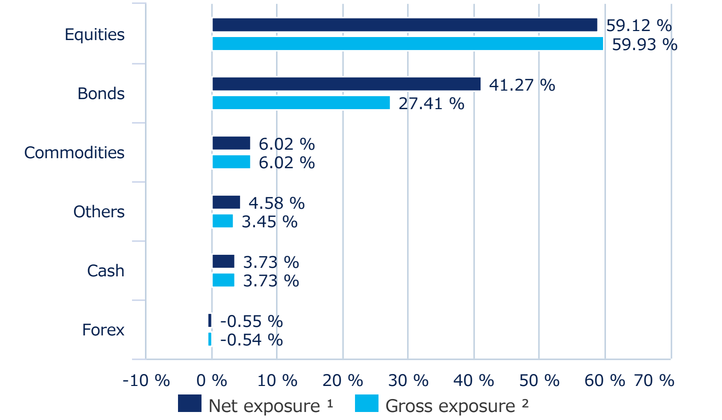
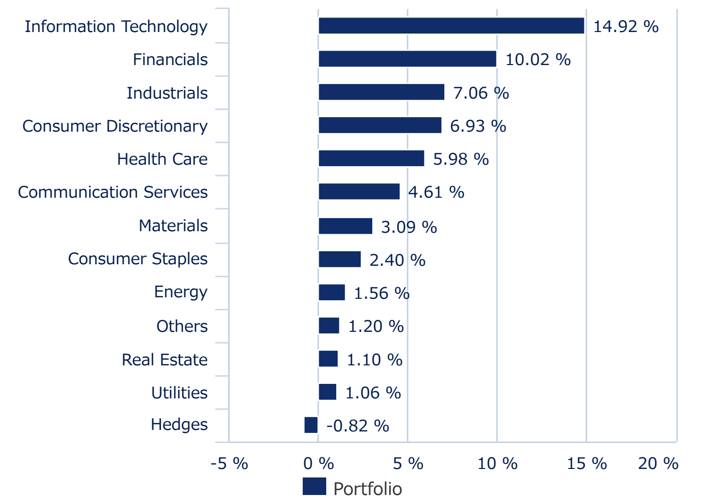
Asset Allocation (Source: Amundi)



¹ Including derivatives
² Excluding derivatives

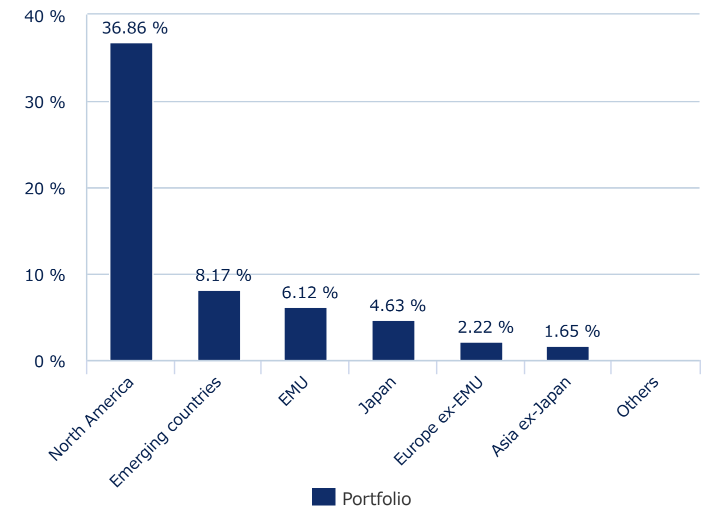
Breakdown by sector (Source: Amundi)

% of assets

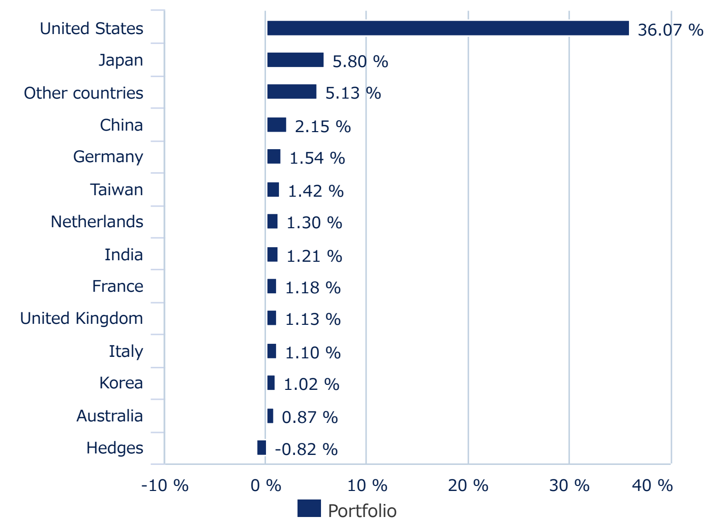


Breakdown by geographic area (Source: Amundi)

Breakdown by geographic area (Source: Amundi)



Portfolio breakdown by country (Source: Amundi)



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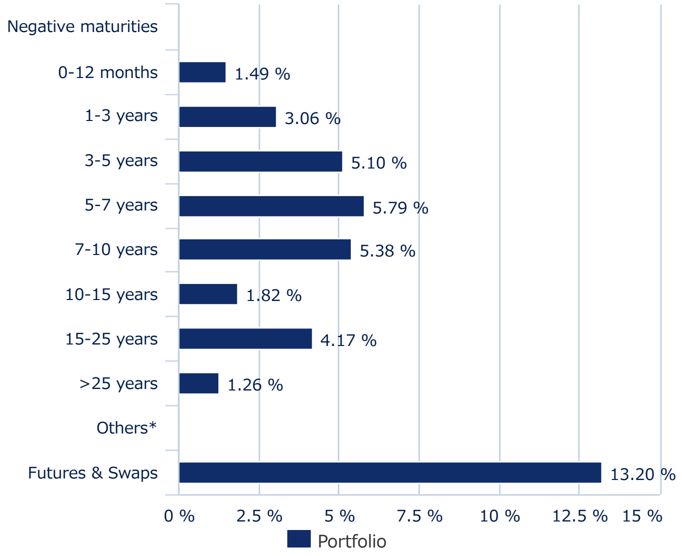
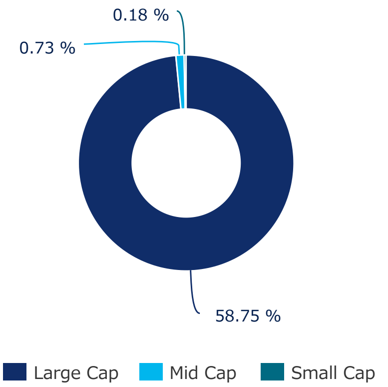
Portfolio Breakdown by Maturity (Source: Amundi)

% of assets



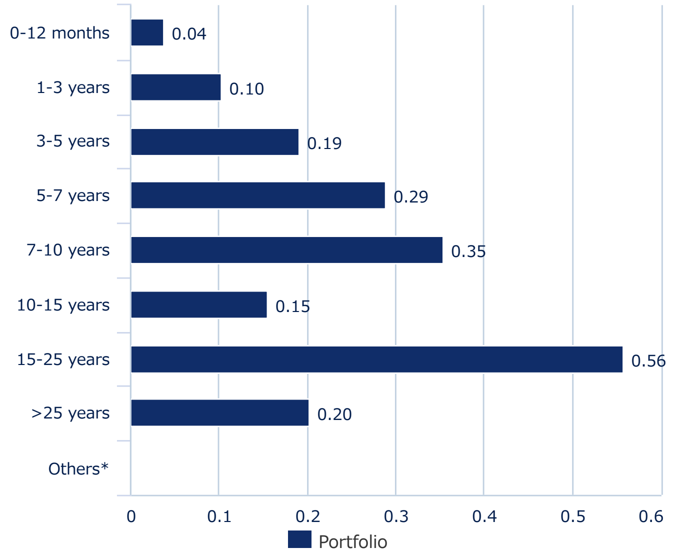
Breakdown by market capitalisation (Source: Amundi)



Small Cap <= 2 Billions Euros
Mid Cap between 2 Billions and 7 Billion Euros
Large Cap > 7 Billions Euros
Amount in Reference currency of class

Portfolio Breakdown by Maturity (Source: Amundi)

By modified duration



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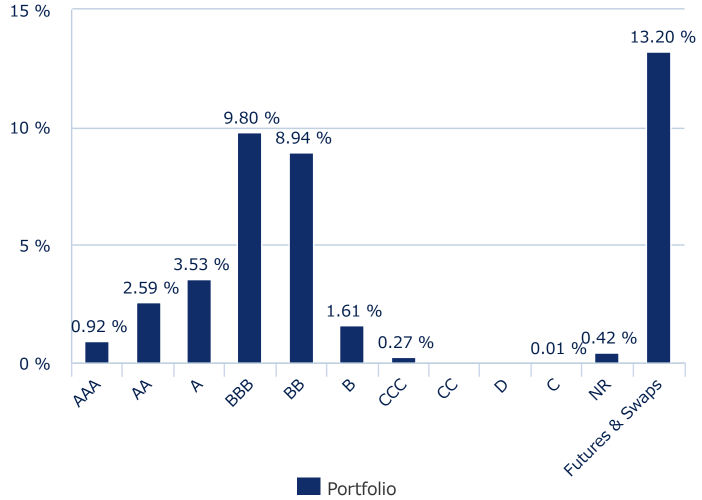
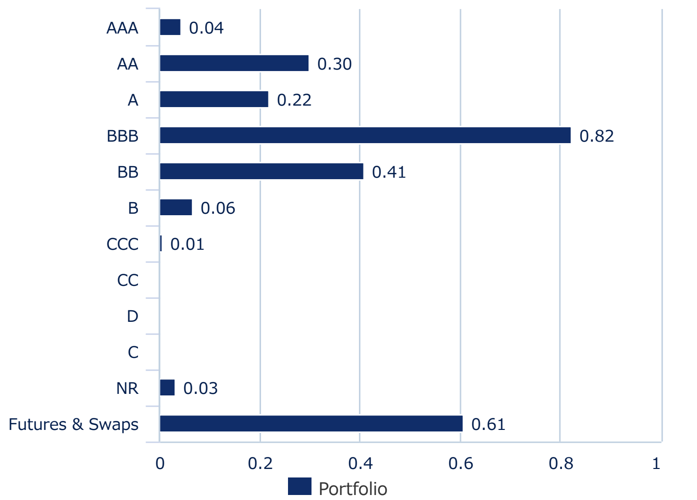
Breakdown by Rating (Source: Amundi)

% of assets



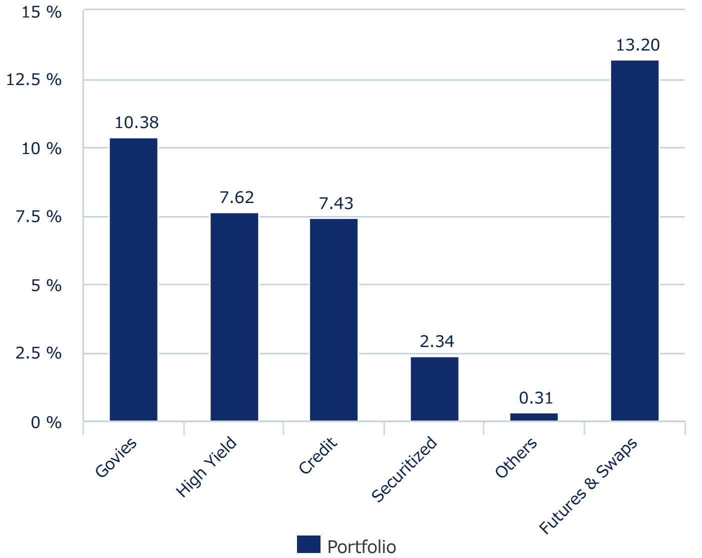
Breakdown by Rating (Source: Amundi)

By modified duration



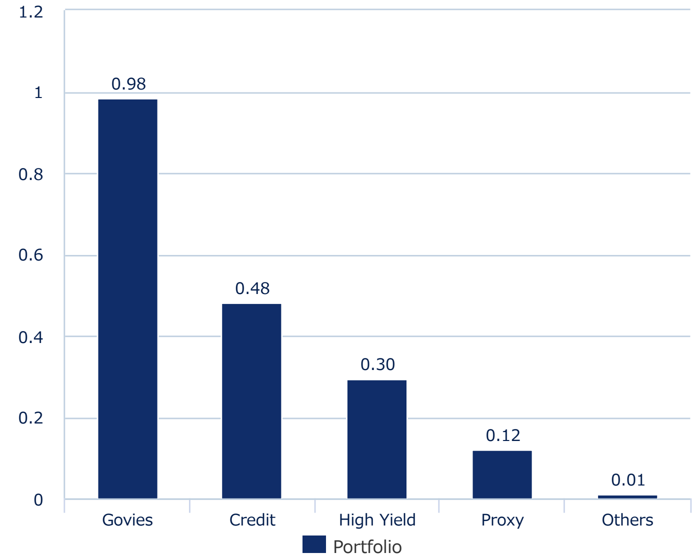
Breakdown by Issuer Type (Source: Amundi)

% of assets



Breakdown by Issuer Type (Source: Amundi)

By modified duration



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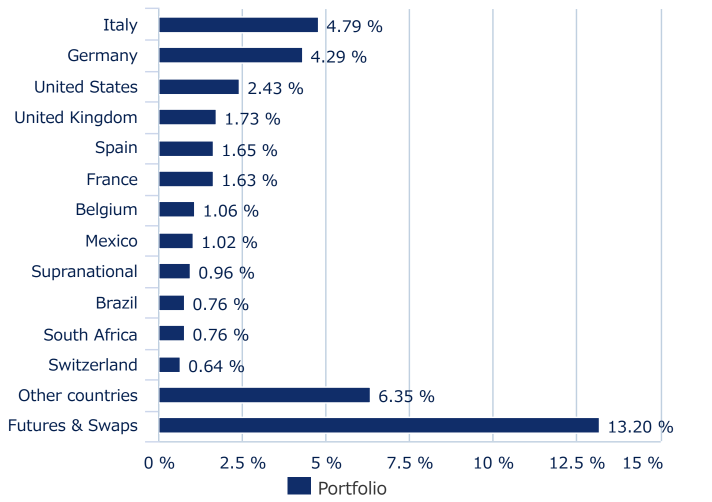
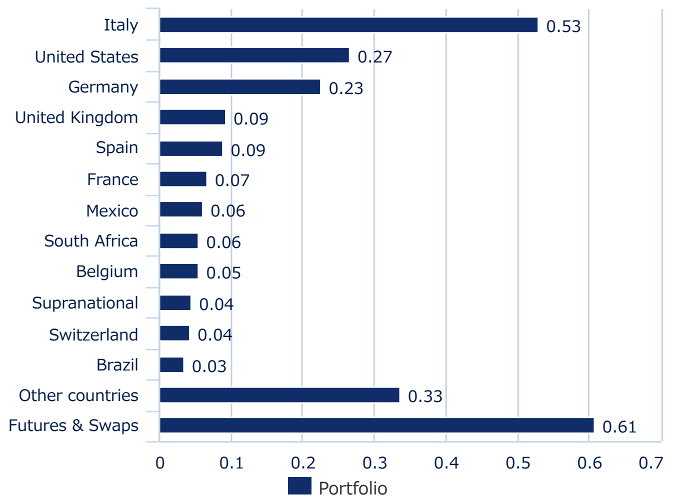
Portfolio breakdown by country (Source: Amundi)

% of assets



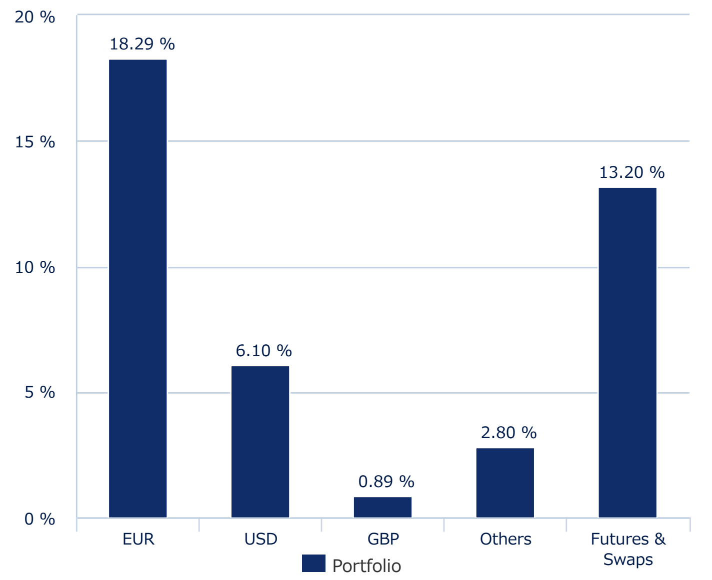
Portfolio breakdown by country (Source: Amundi)

By modified duration



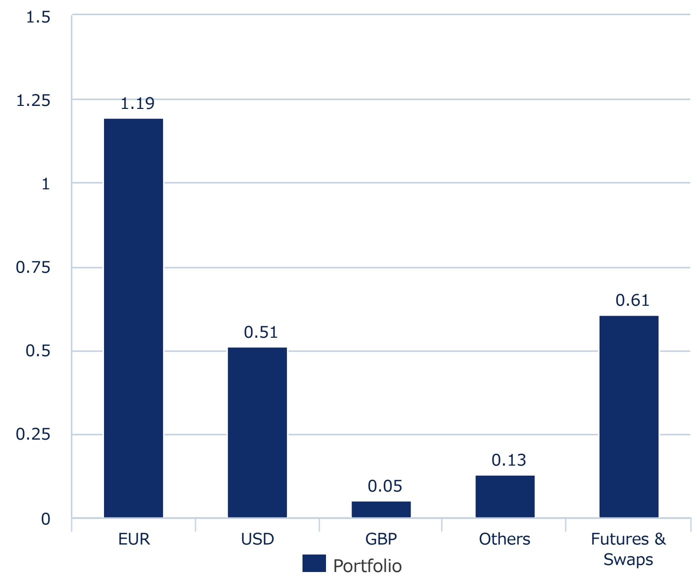
Currency Breakdown (Source: Amundi)

% of assets



Currency Breakdown (Source: Amundi)

By modified duration



Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	14/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883327816
Bloomberg code	AGMAECF LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00%
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.85%
Transaction costs	0.49%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	02/11/1999: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

Information (Source: Amundi)

Fund structure	SICAV
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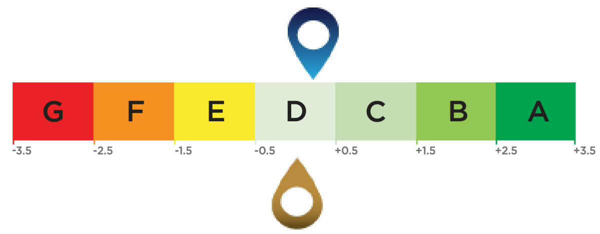
ISIN code	LU1883327816
Bloomberg code	AGMAECF LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00%
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	1.85%
Transaction costs	0.49%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	02/11/1999: None
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



Investment Portfolio Score: 0.21

ESG Investment Universe Score[1]: 0.00

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	99.63%	100.00%
Percentage that can have an ESG rating [3]	89.93%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
“E” for Environment (energy and gas consumption levels, water and waste management, etc.).
“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).
“G” for Governance (independence of board of directors, respect for shareholders’ rights, etc.)

ESG Rating

The issuer’s ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers’ scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy[4], Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

[1] The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
[2] Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
[3] Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
[4] The updated document is available at https://www.amundi.com/int/ESG.

Sustainability Level (source : Morningstar)

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.
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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

Important information

In Austria the paying agents for Funds registered for public distribution are, in respect of Amundi Fund Solutions: UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna; Amundi Funds, Amundi Index Solutions and First Eagle Amundi: Société Générale, Vienna Branch, Prinz Eugen Strasse 8 - 10/5/Top 11, A-1040 Vienna; CPR Invest: Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien; and KBI Funds ICAV: Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna.

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